NAME & Number OF UNIT: Church of the Nativity
REGION: Northern Region
SECTION (if applicable): *** Note (i)***

Receipts and Payments Account For Year Ending 31st August 2024

	Year ending 31st August 2024	Previous year ending 31st August 2023 - ** Note (ii)	*Notes Current Year -* can be used for Notes re Payments/ Receipts
Receipts (In)	**£'s**	**£'s**	
Opening Balance 1 September 2023 ** Note (iii)	**1,869.97**	**1,308.67**	
Subs	246.00	385.00	
Registration	183.00	790.00	
Camps & Events - *** Note (iv)*		310.00	
Uniform		115.00	
Grants 1	1,589.00	300.00	
Grants 2		1,200.00	
Grants 3		150.00	
Fundraising 1			
Fundraising 2			
Bank Interest	1.37	1.08	
Other Income 1			
Other Income 2			
Total Receipts	2,019.37	3,251.08	** Note these cells contain formula and should not be overwritten*
Payments (Out)			
Registration - *** Note (v)*	510.00	580.00	
Affiliation Fees		150.00	
Programme resources	698.97	198.47	
Camps & Events	384.14	1,079.60	
Transport	81.05		
Rent			
Uniform	64.00	473.97	
Training			
Equipment	246.40		
Fundraising 1			
Fundraising 2			
Bank Charges	32.53	46.93	
Other 1 (Contents Insurance)	180.69	160.81	
Other 2			
Total Payments	2,197.78	2,689.78	** Note these cells contain formula and should not be overwritten*
Net Receipts over Payments - * Note (vi)***	-178.41	561.30	** Note these cells contain formula and should not be overwritten*
Closing Balance as at 31 August 2024	**1,691.56**	**1,869.97**	** Note these cells contain formula and should not be overwritten*

Signature:	Mary McGurk	Laura Southern
	Treasurer	**Unit Leader**
Date:	31/10/2024	31/10/2024

Notes:
(i) - **Section** can be filled in where completed for individual sections if applicable
(ii) - **Previous Years Figures** to year end 31/08/2024 should be as per reported in your Interim Accounts
(iii) - **OPENING Balance** for the Current Year should be your previous years CLOSING balance carried forward from 31/08/2024
(iv) - **Receipts IN - Camps & Events** - this amount is to include TRANSPORT as per the ETB Income & Expenditure Format
(v) - **Payments OUT - Registration** this includes both amounts payable to National Office and Regional Executive for Registration for the current year.
(vi) - **Net Receipts over Payments** - This is the surplus / defecit for the year - defecit will be shown as a Minus figure.

There are no assets or liabilities